

STAFF REPORT

DATE: June 05, 2018
CONSENT

TO: Mayor and City Council
FROM: Amy La Belle, Accountant
AGENDA ITEM: Payments & Disbursements
REVIEWED BY: Kristina Handt, City Administrator

BACKGROUND INFORMATION/STAFF REPORT:

The City of Lake Elmo has the fiduciary responsibility to conduct normal business operations. Below is a summary of current claims to be disbursed and paid in accordance with State law and City policies and procedures.

FISCAL IMPACT:

Claim #	Amount	Description
ACH	\$ 64,072.29	Payroll 05/24/18
47337 – 47513	\$ 979,155.21	Accounts Payable 06/05/18
TOTAL	\$ 1,043,227.50	

RECOMMENDATION:

If removed from the consent agenda, the recommended motion is as follows:

“Motion to approve the aforementioned disbursements in the amount of \$ 1,043,227.50”

ATTACHMENTS:

1. Accounts Payable – proof list(s)

Kittner

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 05/15/2018 - 1:57PM
 Batch: 00004.05.2018 - DP 051518



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Cardmember Service									
CARDMEMB									
20180421	5/15/2018	110.05	0.00	05/15/2018				No	0
101-420-2220-44300 Miscellaneous				Sam's Club - rehab supplies					
20180421	5/15/2018	112.97	0.00	05/15/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Sam's Club - Station supplies					
20180421	5/15/2018	19.63	0.00	05/15/2018				No	0
101-420-2220-42400 Small Tools & Equipment				Sam's Club - Decon Supplies					
20180421	5/15/2018	64.26	0.00	05/15/2018				No	0
101-420-2220-44300 Miscellaneous				USPS - Postage Thermal Camera					
20180421	5/15/2018	700.00	0.00	05/15/2018				No	0
101-420-2220-42400 Small Tools & Equipment				Williams RDM, Inc.					
20180421	5/15/2018	55.59	0.00	05/15/2018				No	0
101-410-1110-44300 Miscellaneous				Hagberg's - Council Meals 04-03-18					
20180421	5/15/2018	50.00	0.00	05/15/2018				No	0
101-410-1450-43180 Information Technology/Web				Constant Contact - weekly email letter					
20180421	5/15/2018	65.00	0.00	05/15/2018				No	0
101-420-2400-44370 Conferences & Training				MNDOLI Cert Bldg Official Lic Fee					
20180421	5/15/2018	89.90	0.00	05/15/2018				No	0
101-430-3100-44370 Conferences & Training				Warning Lites-Traffic Control Seminar					
20180421	5/15/2018	214.09	0.00	05/15/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Duluth Trading-Seat cover and car caddy					
20180421	5/15/2018	51.69	0.00	05/15/2018				No	0
602-495-9450-42150 Operating Supplies				Amazon-Computer Tablet Case					
20180421	5/15/2018	29.95	0.00	05/15/2018				No	0
101-450-5200-44300 Miscellaneous				ASBA-Pickleball Court Const. Manual					
20180421	5/15/2018	235.00	0.00	05/15/2018				No	0
101-430-3100-44370 Conferences & Training				2018 APWA Spring Conf RW					
20180421	5/15/2018	150.00	0.00	05/15/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Asset Mgmt Software					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20180421	5/15/2018	527.10	0.00	05/15/2018				No	0
101-430-3100-44370 Conferences & Training				Grandview Lodge-APWA Spring Conf RW					
20180421	5/15/2018	81.24	0.00	05/15/2018				No	0
101-410-1520-44300 Miscellaneous				Interest					
20180421	5/15/2018	13.35	0.00	05/15/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				USPS-Postage Thermal Camera					
20180421	5/15/2018	636.23	0.00	05/15/2018				No	0
101-430-3100-42400 Small Tools & Minor Equipm				RDO Equipment					
20180421 Total:		3,206.05							
Cardmember Service Total:		3,206.05							
Report Total:		3,206.05							

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
 Printed: 05/21/2018 - 3:35PM
 Batch: 00006.05.2018 - DP 052118



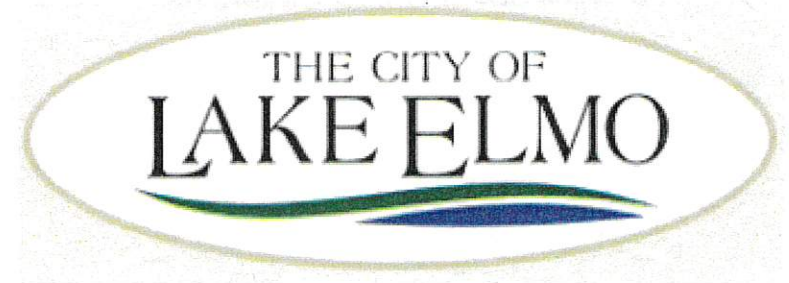
Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
Postmaster POSTOFF1 20180521	5/21/2018	656.10	0.00	05/21/2018				No	0
101-410-1320-43090 Newsletter/Website	2018 Spring Newsletter Postage								
20180521 Total:		656.10							
Postmaster Total:		656.10							
Report Total:		656.10							

H. K. K.

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 05/29/2018 - 11:04AM
Batch: 00009.05.2018 - DP 052918

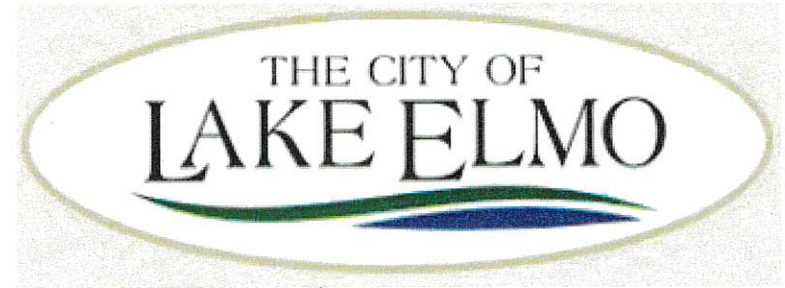


Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
CHEEE LLC.									
CHEEE									
20180529	5/29/2018	24,800.00	0.00	05/29/2018				No	0
409-480-8000-43150 Contract Services				OV Phase 4 Drainage & Utility Easement Acquisition					
20180529 Total:		24,800.00							
CHEEE LLC. Total:		24,800.00							
Report Total:		24,800.00							

Accounts Payable

To Be Paid Proof List

User: AmyLabelle
Printed: 05/31/2018 - 4:17PM
Batch: 00007.05.2018 - AP 060518



Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description		Reference						
Bolton & Menk, Inc BOLTONME									
0217096	5/10/2018	3,525.00	0.00	06/05/2018				No	0
409-480-8000-43150 Contract Services					2018 Street Improvements - Project No. 2017.156				
0217096 Total:		3,525.00							
0217097	5/10/2018	1,057.00	0.00	06/05/2018				No	0
602-495-9450-43150 Contract Services					I-94 Lift Station - Project No. 2016.134				
0217097 Total:		1,057.00							
0217098	5/10/2018	1,151.00	0.00	06/05/2018				No	0
803-000-0000-22910 Developer Payments					Royal Golf Club - Project No. 2016.125				
0217098 Total:		1,151.00							
Bolton & Menk, Inc Total:		5,733.00							
Cardmember Service CARDMEMB									
20180521	5/21/2018	24.40	0.00	06/05/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Ship Gas Monitor in for repair				
20180521	5/21/2018	64.26	0.00	06/05/2018				No	0
101-420-2220-44300 Miscellaneous					Holiday - Car Wash				
20180521	5/21/2018	252.00	0.00	06/05/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt					Repair Thermal Camera				
20180521	5/21/2018	2.99	0.00	06/05/2018				No	0
101-410-1320-44300 Miscellaneous					Misc. Personal Expense				
20180521	5/21/2018	85.69	0.00	06/05/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-410-1320-44300 Miscellaneous				Cable Caster Headphones					
20180521	5/21/2018	139.84	0.00	06/05/2018				No	0
101-410-1520-42000 Office Supplies				Mouse and Mouse pad					
20180521	5/21/2018	39.95	0.00	06/05/2018				No	0
101-410-1520-42000 Office Supplies				Keyboard					
20180521	5/21/2018	62.90	0.00	06/05/2018				No	0
101-410-1940-42230 Building Repair Supplies				Misc. gardening supplies					
20180521	5/21/2018	50.00	0.00	06/05/2018				No	0
101-410-1450-43180 Information Technology/Web				Constant Contact - weekly email letter					
20180521	5/21/2018	169.26	0.00	06/05/2018				No	0
101-410-1520-42000 Office Supplies				Finance battery backup					
20180521	5/21/2018	22.91	0.00	06/05/2018				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Workspace materials					
20180521	5/21/2018	30.80	0.00	06/05/2018				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Workspace materials					
20180521	5/21/2018	39.22	0.00	06/05/2018				No	0
101-420-2400-44040 Repairs/Maint Eqpt				Workspace materials					
20180521	5/21/2018	-51.69	0.00	06/05/2018				No	0
602-495-9450-42150 Operating Supplies				Comp. Table Case - credit					
20180521	5/21/2018	44.97	0.00	06/05/2018				No	0
101-430-3100-42120 Fuel, Oil and Fluids				Poly pitcher					
20180521	5/21/2018	310.66	0.00	06/05/2018				No	0
601-494-9400-42210 Repair/Maint. Supplies				Hoses and clamps					
20180521	5/21/2018	150.00	0.00	06/05/2018				No	0
101-430-3100-43150 Contract Services				Asset Mgmt software					
20180521	5/21/2018	7.38	0.00	06/05/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				MN DVS - trailer registration					
20180521	5/21/2018	301.28	0.00	06/05/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				MN DVS - trailer registration					
20180521	5/21/2018	6.00	0.00	06/05/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				MN DVS - trailer registration					
20180521	5/21/2018	0.15	0.00	06/05/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				MN DVS - trailer registration					
20180521	5/21/2018	58.63	0.00	06/05/2018				No	0
101-410-1520-44300 Miscellaneous				Interest					
20180521 Total:		1,811.60							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cardmember Service Total:		1,811.60							
Central Pension Fund									
CENTRALP									
20180410	5/10/2018	420.00	0.00	06/05/2018				No	0
101-000-0000-21714 Union Pension				CPF Contributions - 051018					
20180410 Total:		420.00							
Central Pension Fund Total:		420.00							
Cintas Corporation #754									
CINTAS									
4005423168	5/16/2018	92.53	0.00	06/05/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
4005423168	5/16/2018	58.00	0.00	06/05/2018				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4005423168 Total:		150.53							
4005931324	4/10/2018	234.95	0.00	06/05/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning and maintenance supplies					
4005931324 Total:		234.95							
4005942563	5/16/2018	84.21	0.00	06/05/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
4005942563	5/16/2018	41.58	0.00	06/05/2018				No	0
101-430-3100-42150 Operating Supplies				rugs/soap/rags					
4005942563 Total:		125.79							
4006131984	5/23/2018	92.53	0.00	06/05/2018				No	0
101-430-3100-44170 Uniforms				Uniforms					
4006131984	5/23/2018	57.06	0.00	06/05/2018				No	0
101-430-3100-42150 Operating Supplies				Rugs/soap/rags					
4006131984 Total:		149.59							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Cintas Corporation #754 T		660.86							
City of Oakdale									
CTYOAKDA									
20180222	2/22/2018	2,000.00	0.00	06/05/2018				No	0
601-000-0000-37150 Water Connection Fee - LE				New Connections - Water - January 2018					
20180222	2/22/2018	4,500.00	0.00	06/05/2018				No	0
601-000-0000-37150 Water Connection Fee - LE				New Connections - Water - February 1st-22nd 2018					
20180222 Total:		6,500.00							
96085	5/9/2018	29.00	0.00	06/05/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV2, oil change					
96085 Total:		29.00							
96086	5/9/2018	418.73	0.00	06/05/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				CV1, oil change and front brakes					
96086 Total:		418.73							
City of Oakdale Total:		6,947.73							
City of Roseville									
CTYROSEV									
224541	5/23/2018	5,748.00	0.00	06/05/2018				No	0
101-410-1450-43180 Information Technology/Web				Monthly IT Service - May 2018					
224541 Total:		5,748.00							
224571	5/23/2018	96.72	0.00	06/05/2018				No	0
101-410-1320-43210 Telephone				Monthly Telephone - May 2018					
224571	5/23/2018	48.36	0.00	06/05/2018				No	0
101-410-1520-43210 Telephone				Monthly Telephone - May 2018					
224571	5/23/2018	48.36	0.00	06/05/2018				No	0
101-410-1910-43210 Telephone				Monthly Telephone - May 2018					
224571	5/23/2018	24.18	0.00	06/05/2018				No	0
101-410-1940-43210 Telephone				Monthly Telephone - May 2018					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
224571	5/23/2018	48.36	0.00	06/05/2018				No	0
101-420-2100-43210 Telephone				Monthly Telephone - May 2018					
224571	5/23/2018	72.53	0.00	06/05/2018				No	0
101-420-2400-43210 Telephone				Monthly Telephone - May 2018					
224571	5/23/2018	145.08	0.00	06/05/2018				No	0
101-430-3100-43210 Telephone				Monthly Telephone - May 2018					
224571 Total:		483.59							
City of Roseville Total:		6,231.59							
Civil Methods, Inc. civil									
201805507	5/8/2018	2,340.00	0.00	06/05/2018				No	0
803-000-0000-22910 Developer Payments				Project No. 2017.149 - Legacy at North Star					
201805507 Total:		2,340.00							
Civil Methods, Inc. Total:		2,340.00							
Companion Animal Control, LLC C A C									
20180524	5/24/2018	500.00	0.00	06/05/2018				No	0
101-420-2700-43150 Contract Services				Animal control services - April					
20180524	5/24/2018	120.00	0.00	06/05/2018				No	0
101-420-2700-43150 Contract Services				Call Response/Impoundment 7am-7pm					
20180524	5/24/2018	45.00	0.00	06/05/2018				No	0
101-420-2700-43150 Contract Services				Impoundment 7am-7pm					
20180524 Total:		665.00							
Companion Animal Contro		665.00							
Compass Minerals COMPASS									
261334	5/15/2018	5,488.45	0.00	06/05/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-42290 Sand/Salt				Road Salt - regular					
261334 Total:		5,488.45							
Compass Minerals Total:		5,488.45							
Creative Home Construction CREATHOM									
20180517	5/17/2018	2,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Escrow Refund 2017-300 505 Jade Trail					
20180517	5/17/2018	2,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Escrow Refund 2017-382 9059 Jade Ct					
20180517	5/17/2018	2,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Escrow Refund 2017-254 9064 Jade Ct					
20180517	5/17/2018	-2,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Correct Escrow Refund 2017-1268 11080 41st St					
20180517 Total:		4,000.00							
Creative Home Constructio		4,000.00							
Delta Dental Of Minnesota DELTA									
20180515	5/15/2018	669.80	0.00	06/05/2018				No	0
101-000-0000-21706 Medical Insurance				April 2018 Premium					
20180515 Total:		669.80							
Delta Dental Of Minnesota		669.80							
Emergency Apparatus Maint. Inc EMERGAPP									
99341	4/19/2018	2,590.13	0.00	06/05/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				E1 Brake repair					
99341 Total:		2,590.13							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
		2,590.13							
Emergency Apparatus Mai									
Focus Engineering, Inc. FOCUS									
4630	5/3/2018	2,500.00	0.00	06/05/2018				No	0
101-410-1930-43030 Engineering Services				General Engineering - Retainer					
4630 Total:		2,500.00							
4631	5/3/2018	360.00	0.00	06/05/2018				No	0
101-410-1910-43030 Engineering Services				General Engineering - Planning					
4631	5/3/2018	21.25	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Minor Sub 4564 Kimbro					
4631	5/3/2018	63.75	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Variance 8990 Lake Jane Trl					
4631 Total:		445.00							
4632	5/3/2018	98.00	0.00	06/05/2018				No	0
101-430-3100-43030 Engineering Services				General Engineering - Public Works					
4632 Total:		98.00							
4633	5/3/2018	182.50	0.00	06/05/2018				No	0
101-430-3100-43030 Engineering Services				General Engineering - ROW					
4633 Total:		182.50							
4634	5/3/2018	362.50	0.00	06/05/2018				No	0
601-494-9400-43030 Engineering Services				General Engineering - Water					
4634	5/3/2018	90.00	0.00	06/05/2018				No	0
602-495-9450-43030 Engineering Services				General Engineering - Sewer					
4634	5/3/2018	512.00	0.00	06/05/2018				No	0
603-496-9500-43030 Engineering Services				General Engineering - Stormwater					
4634 Total:		964.50							
4635	5/3/2018	1,076.48	0.00	06/05/2018				No	0
602-495-9450-43030 Engineering Services				CSAH 15					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	4635 Total:	1,076.48							
4636	5/3/2018	652.50	0.00	06/05/2018	LE Ave Corridor Improvements			No	0
409-480-8000-43030 Engineering Services									
	4636 Total:	652.50							
4637	5/3/2018	30.00	0.00	06/05/2018	State Highway 36 Corridor Plan			No	0
409-480-8000-43030 Engineering Services									
	4637 Total:	30.00							
4638	5/3/2018	201.25	0.00	06/05/2018	CSAH 13 - Ideal Ave			No	0
409-480-8000-43030 Engineering Services									
	4638 Total:	201.25							
4639	5/3/2018	335.00	0.00	06/05/2018	Inwood Water Tower			No	0
601-494-9400-43030 Engineering Services									
	4639 Total:	335.00							
4640	5/3/2018	127.50	0.00	06/05/2018	Public Library Site Improvements			No	0
101-410-1930-43030 Engineering Services									
	4640 Total:	127.50							
4641	5/3/2018	42.50	0.00	06/05/2018	OV Phase 3			No	0
409-480-8000-43030 Engineering Services									
	4641 Total:	42.50							
4642	5/3/2018	552.50	0.00	06/05/2018	2017 Street Project			No	0
409-480-8000-43030 Engineering Services									
	4642 Total:	552.50							
4643	5/3/2018	150.00	0.00	06/05/2018	CSAH 15/50th St Traffic Signal			No	0
101-430-3100-42250 Street Maintenance									
	4643 Total:	150.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4644	5/3/2018	210.00	0.00	06/05/2018				No	0
409-480-8000-43030 Engineering Services				Lake Elmo Ave Phase 3					
4644 Total:		210.00							
4645	5/3/2018	1,313.98	0.00	06/05/2018				No	0
101-430-3100-42250 Street Maintenance				CSAH 19					
4645 Total:		1,313.98							
4646	5/3/2018	480.00	0.00	06/05/2018				No	0
101-430-3100-42250 Street Maintenance				Hudson Blvd Transportation					
4646 Total:		480.00							
4647	5/3/2018	2,914.25	0.00	06/05/2018				No	0
409-480-8000-43030 Engineering Services				2018 Street Project					
4647 Total:		2,914.25							
4648	5/3/2018	17,186.25	0.00	06/05/2018				No	0
409-480-8000-43030 Engineering Services				OV Phase 4					
4648 Total:		17,186.25							
4649	5/3/2018	253.00	0.00	06/05/2018				No	0
101-430-3100-42250 Street Maintenance				2018 Seal Coat Project					
4649 Total:		253.00							
4650	5/3/2018	546.50	0.00	06/05/2018				No	0
101-430-3100-42250 Street Maintenance				2018 Crack Seal Project					
4650 Total:		546.50							
4651	5/3/2018	1,872.00	0.00	06/05/2018				No	0
101-430-3100-42250 Street Maintenance				2018 Mill & Overlay Project					
4651 Total:		1,872.00							
4652	5/3/2018	2,718.18	0.00	06/05/2018				No	0
601-494-9400-43030 Engineering Services				State Funded Water Projects					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description			Reference					
4652 Total:		2,718.18							
4653	5/3/2018	1,385.00	0.00	06/05/2018				No	0
101-410-1910-43030	Engineering Services			2040 Comp Plan Update					
4653 Total:		1,385.00							
4654	5/3/2018	51.25	0.00	06/05/2018				No	0
803-000-0000-22910	Developer Payments			Easton Village 1st					
4654 Total:		51.25							
4655	5/3/2018	302.96	0.00	06/05/2018				No	0
803-000-0000-22910	Developer Payments			Savona 3rd					
4655 Total:		302.96							
4656	5/3/2018	3,144.43	0.00	06/05/2018				No	0
803-000-0000-22910	Developer Payments			Royal Golf 1st					
4656 Total:		3,144.43							
4657	5/3/2018	1,305.04	0.00	06/05/2018				No	0
803-000-0000-22910	Developer Payments			Hidden Meadows 2nd					
4657 Total:		1,305.04							
4658	5/3/2018	613.95	0.00	06/05/2018				No	0
803-000-0000-22910	Developer Payments			Southwind					
4658 Total:		613.95							
4659	5/3/2018	30.00	0.00	06/05/2018				No	0
803-000-0000-22910	Developer Payments			Wasatch Storage					
4659 Total:		30.00							
4660	5/3/2018	165.77	0.00	06/05/2018				No	0
803-000-0000-22910	Developer Payments			Wildflower - 2nd					
4660 Total:		165.77							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
4661	5/3/2018	216.86	0.00	06/05/2018				No	0
803-000-0000-22910 Developer Payments				Lakewood Crossing - 2nd Addition					
4661 Total:		216.86							
4662	5/3/2018	1,465.00	0.00	06/05/2018				No	0
803-000-0000-22910 Developer Payments				Legacy at North Star/Gonyea Homes					
4662 Total:		1,465.00							
4663	5/3/2018	210.00	0.00	06/05/2018				No	0
101-410-1930-43030 Engineering Services				Emerson-Section 36 Comm Sub					
4663 Total:		210.00							
4664	5/3/2018	2,051.25	0.00	06/05/2018				No	0
803-000-0000-22910 Developer Payments				Hammes 3rd					
4664 Total:		2,051.25							
4665	5/3/2018	1,061.25	0.00	06/05/2018				No	0
803-000-0000-22910 Developer Payments				Wildflower 3rd					
4665 Total:		1,061.25							
4666	5/3/2018	1,416.00	0.00	06/05/2018				No	0
803-000-0000-22910 Developer Payments				Easton Village 4th					
4666 Total:		1,416.00							
Focus Engineering, Inc. Tot		48,270.65							
Gonyea Homes									
GONYEA									
20180516	5/16/2018	2,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Escrow Refund 2016-1268 11080 41st Street Cir					
20180516 Total:		2,000.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
Gonyea Homes Total:		2,000.00							
Graphic Resources Inc									
GRAPHICR									
62127	5/29/2018	1,413.00	0.00	06/05/2018				No	0
101-410-1320-43090 Newsletter/Website				Printing & distribution of Spring/Summer '18 Newsletter					
62127 Total:		1,413.00							
Graphic Resources Inc Tot		1,413.00							
Great America Financial									
GREATAM									
22668875	5/16/2018	430.24	0.00	06/05/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5141N Maint Apr 2018 - Copier at Broofield, Pl					
22668875	5/16/2018	365.58	0.00	06/05/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Sharp MX-5070 Maint Apr 2018 - Copier at Broofield, Rec					
22668875 Total:		795.82							
Great America Financial To		795.82							
Hawkins, Inc.									
HAWKINS									
4276853	5/9/2018	895.94	0.00	06/05/2018				No	0
601-494-9400-42160 Chemicals				Fluoride and chlorine					
4276853 Total:		895.94							
Hawkins, Inc. Total:		895.94							
Holiday Credit Office									
HOLIDAYC									
20180515	5/15/2018	44.03	0.00	06/05/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	20180515 Total:	44.03							
	Holiday Credit Office Tota	44.03							
HotsyMinnesota.com									
HOTSY									
59407	5/7/2018	54.95	0.00	06/05/2018				No	0
101-430-3100-44030 Repairs/Maint Imp Not Bldg				Shop pressure washer parts					
	59407 Total:	54.95							
59458	5/7/2018	294.34	0.00	06/05/2018				No	0
101-430-3100-44030 Repairs/Maint Imp Not Bldg				Shop pressure washer parts					
	59458 Total:	294.34							
	HotsyMinnesota.com Tota	349.29							
Innovative Office Solutions									
INNOVAT									
IN2047414	5/15/2018	174.38	0.00	06/05/2018				No	0
101-420-2400-42000 Office Supplies				Office Supplies					
	IN2047414 Total:	174.38							
IN2049333	5/16/2018	83.01	0.00	06/05/2018				No	0
101-410-1520-42000 Office Supplies				Office Supplies					
	IN2049333 Total:	83.01							
IN2049357	5/16/2018	237.45	0.00	06/05/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
	IN2049357 Total:	237.45							
IN2055610	5/22/2018	49.43	0.00	06/05/2018				No	0
101-420-2400-42000 Office Supplies				Office Supplies					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
IN2055610 Total:		49.43							
IN2060439	5/24/2018	61.68	0.00	06/05/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
IN2060439	5/24/2018	17.67	0.00	06/05/2018				No	0
101-410-1520-42000 Office Supplies				Office Supplies					
IN2060439 Total:		79.35							
SCN-073408	5/16/2018	-127.96	0.00	06/05/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
SCN-073408	5/16/2018	119.96	0.00	06/05/2018				No	0
101-410-1320-42000 Office Supplies				Office Supplies					
SCN-073408 Total:		-8.00							
Innovative Office Solutions		615.62							
Jani-King of Minnesota, Inc									
JANIKING									
MIN12170346B	12/31/2017	334.86	0.00	06/05/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Cleaning Services - City Hall December 2017					
MIN12170346B Total:		334.86							
Jani-King of Minnesota, In		334.86							
Johnson & Turner Attorneys									
JOHNSON&									
70969	4/30/2018	3,500.00	0.00	06/05/2018				No	0
101-420-2150-43045 Attorney Criminal				Prosecution Svs April 2018					
70969 Total:		3,500.00							
Johnson & Turner Attorney		3,500.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
Kodiak Power Systems									
KODIAK									
KPS0204	5/13/2018	1,002.00	0.00	06/05/2018				No	0
601-494-9400-44040 Repairs/Maint. Equip.				Portable Generator Maint/Inspections					
KPS0204	5/13/2018	1,002.00	0.00	06/05/2018				No	0
602-495-9450-44040 Repairs/Maint. Equip.				Portable Generator Maint/Inspections					
KPS0204	5/13/2018	334.00	0.00	06/05/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Portable Generator Maint/Inspections					
KPS0204 Total:		2,338.00							
Kodiak Power Systems To		2,338.00							
Lake Elmo Repair, Inc									
LEREPAIR									
177627	5/7/2018	75.41	0.00	06/05/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Oil Change 12-1					
177627 Total:		75.41							
177637	5/7/2018	44.42	0.00	06/05/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Oil Change 2308					
177637 Total:		44.42							
Lake Elmo Repair, Inc Tota		119.83							
League of MN Cities Ins. Trust									
LMCIT									
GL 11672	5/15/2018	6,030.51	0.00	06/05/2018				No	0
101-000-0000-25300 Fund Balance				LeRoy J. Rossow Jr. Cemetary - Legal Fees & Deductible					
GL 11672 Total:		6,030.51							
League of MN Cities Ins. T		6,030.51							

Lee's Comm Weather Svs LLC

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
LEEWEATH									
3	4/27/2018	575.00	0.00	06/05/2018				No	0
101-430-3100-43150 Contract Services				Weather forecasting services					
3	4/27/2018	191.67	0.00	06/05/2018				No	0
101-450-5200-43150 Contracted Services				Weather forecasting services					
3	4/27/2018	191.67	0.00	06/05/2018				No	0
601-494-9400-43150 Contract Services				Weather forecasting services					
3	4/27/2018	191.66	0.00	06/05/2018				No	0
602-495-9450-43150 Contract Services				Weather forecasting services					
3 Total:		1,150.00							
Lee's Comm Weather Svs L		1,150.00							
Leonard, Jim									
LEONARDJ									
20180516	5/16/2018	15,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Escrow Refund 2013-662 3012 Lake Elmo Ave					
20180516 Total:		15,000.00							
Leonard, Jim Total:		15,000.00							
Lillie Suburban Newspaper Inc.									
Lillie									
20180430	4/30/2018	14.38	0.00	06/05/2018				No	0
101-410-1910-43510 Legal Publishing				Ordinance 08-203					
20180430	4/30/2018	48.88	0.00	06/05/2018				No	0
101-410-1910-43510 Legal Publishing				Ordinance 08-204					
20180430	4/30/2018	25.88	0.00	06/05/2018				No	0
101-410-1910-43510 Legal Publishing				Ordinance 08-205					
20180430	4/30/2018	40.25	0.00	06/05/2018				No	0
101-410-1910-43510 Legal Publishing				Ordinance 08-206					
20180430	4/30/2018	17.25	0.00	06/05/2018				No	0
101-410-1910-43510 Legal Publishing				Ordinance 08-207					
20180430	4/30/2018	71.88	0.00	06/05/2018				No	0
101-410-1320-43510 Legal Publishing				Notice 2018 Streets					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20180430	4/30/2018	25.88	0.00	06/05/2018				No	0
101-410-1910-43510 Legal Publishing				Notice - Solar Ordinance					
20180430	4/30/2018	137.50	0.00	06/05/2018				No	0
101-410-1320-43510 Legal Publishing				Bid notice SealCoat					
20180430	4/30/2018	154.00	0.00	06/05/2018				No	0
101-410-1320-43510 Legal Publishing				Bid notice 2018 streets					
20180430	4/30/2018	34.50	0.00	06/05/2018				No	0
101-410-1910-43510 Legal Publishing				2040 comp plan notice					
20180430	4/30/2018	88.00	0.00	06/05/2018				No	0
101-410-1320-43510 Legal Publishing				Old Village Ph 4 notice					
20180430	4/30/2018	97.75	0.00	06/05/2018				No	0
101-410-1320-43510 Legal Publishing				Old Village Ph 4 notice					
20180430	4/30/2018	43.13	0.00	06/05/2018				No	0
101-410-1910-43510 Legal Publishing				Ordinance 08-208					
20180430 Total:		799.28							
Lillie Suburban Newspaper		799.28							
Loffler Companies, Inc.									
LOFF									
2679435	12/1/2017	204.82	0.00	06/05/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Copies Konica C253 (City Hall) 1110-1209					
2679435 Total:		204.82							
2703652	1/2/2018	373.67	0.00	06/05/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Copies Konica C253 (City Hall) 1210-0109					
2703652 Total:		373.67							
272976	2/1/2018	699.47	0.00	06/05/2018				No	0
101-410-1940-44040 Repairs/Maint Contractual E				Copies Konica C253 (City Hall) 0110-0209					
272976 Total:		699.47							
Loffler Companies, Inc. To		1,277.96							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Maroney's Sanitation, Inc									
MARONEYS									
724403	5/10/2018	127.48	0.00	06/05/2018				No	0
101-410-1940-43840 Refuse					Trash Service - City Hall 0401-0430				
724403	5/10/2018	53.30	0.00	06/05/2018				No	0
101-420-2220-43840 Refuse					Trash Service - Fire Station 2 0401-0430				
724403	5/10/2018	232.22	0.00	06/05/2018				No	0
101-450-5200-43840 Refuse					Trash Service - Parks Bldg/Storage 0401-0430				
724403	5/10/2018	242.60	0.00	06/05/2018				No	0
101-430-3100-43840 Refuse					Trash Service - Public Works 0401-0430				
724403 Total:		655.60							
Maroney's Sanitation, Inc T		655.60							
Master Technology Group									
MASTERTE									
623289	5/9/2018	1,031.69	0.00	06/05/2018				No	0
101-420-2400-43180 Information Technology/Web					Data cables & jacks in new bldg dept offices				
623289	5/9/2018	700.00	0.00	06/05/2018				No	0
101-410-1320-43180 Information Technology/Web					Data cables & jacks in finance				
623289 Total:		1,731.69							
Master Technology Group		1,731.69							
Menards - Oakdale									
MENARDSO									
50554	3/7/2018	49.99	0.00	06/05/2018				No	0
101-420-2220-42400 Small Tools & Equipment					Step ladder for detector calls				
50554	3/7/2018	41.50	0.00	06/05/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg					Ceiling repair				
50554 Total:		91.49							
51288	3/19/2018	33.93	0.00	06/05/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg					Station Maint., Ice machine				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	51288 Total:	33.93							
53534	4/26/2018	25.98	0.00	06/05/2018				No	0
101-420-2220-42400	Small Tools & Equipment			Totes to store gear, cancer prevention					
	53534 Total:	25.98							
53855	5/1/2018	4.98	0.00	06/05/2018				No	0
101-420-2220-44010	Repairs/Maint Bldg			Pest control, station 1					
	53855 Total:	4.98							
54039	5/4/2018	92.77	0.00	06/05/2018				No	0
101-430-3100-42400	Small Tools & Minor Equipm			Rakes, shovels, small tools					
	54039 Total:	92.77							
54292	5/8/2018	74.87	0.00	06/05/2018				No	0
101-430-3100-42400	Small Tools & Minor Equipm			Rakes and shovels					
54292	5/8/2018	35.50	0.00	06/05/2018				No	0
601-494-9400-42150	Operating Supplies			Misc sampling supplies					
54292	5/8/2018	40.98	0.00	06/05/2018				No	0
601-494-9400-42400	Small Tools & Minor Equipm			Small tools					
	54292 Total:	151.35							
54354	5/9/2018	167.88	0.00	06/05/2018				No	0
101-430-3100-42400	Small Tools & Minor Equipm			Steel rack supplies					
	54354 Total:	167.88							
54478	5/11/2018	56.06	0.00	06/05/2018				No	0
101-410-1940-42230	Building Repair Supplies			Shelf supplies for city hall					
	54478 Total:	56.06							
54881	5/17/2018	54.00	0.00	06/05/2018				No	0
101-420-2220-44010	Repairs/Maint Bldg			Stat. 1 maint.					
	54881 Total:	54.00							
55299	5/24/2018	12.97	0.00	06/05/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-44010 Repairs/Maint Bldg				Stat. 1 maint.					
55299 Total:		12.97							
Menards - Oakdale Total:		691.41							
Menards - Stillwater MENARDST									
23161	2/21/2018	73.91	0.00	06/05/2018				No	0
101-430-3100-42210 Repair/Maint. Supplies				Mouse traps, First Aid kit					
23161 Total:		73.91							
23189	2/21/2018	41.00	0.00	06/05/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Station cleaner, Ice Melt					
23189 Total:		41.00							
24658	3/16/2018	15.96	0.00	06/05/2018				No	0
101-420-2220-42400 Small Tools & Equipment				Detector Cleaner					
24658	3/16/2018	21.27	0.00	06/05/2018				No	0
101-420-2220-44010 Repairs/Maint Bldg				Cleaning supplies					
24658 Total:		37.23							
28252	5/10/2018	137.92	0.00	06/05/2018				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Steel rack supplies					
28252 Total:		137.92							
Menards - Stillwater Total:		290.06							
Minnesota Department of Health MDH									
20180516	5/16/2018	2,585.00	0.00	06/05/2018				No	0
601-494-9400-43820 Water Utility				2018 2nd Q Water Connection Fees					
20180516 Total:		2,585.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Minnesota Department of		2,585.00							
MN City/County Mgmt. Assoc.									
MCMA									
20180501	5/1/2018	166.05	0.00	06/05/2018					
101-410-1320-44330 Dues & Subscriptions				MCMA Membership 050118-043019 KH					
20180501 Total:		166.05							
MN City/County Mgmt. A		166.05							
MN PEIP									
MNPEIP									
703935	5/10/2018	10,410.92	0.00	06/05/2018					
101-000-0000-21706 Medical Insurance				June 2018 PEIP Health Ins. Premium					
703935 Total:		10,410.92							
MN PEIP Total:		10,410.92							
Northland Trust Services									
NORTH									
ELMO13A	5/16/2018	105,000.00	0.00	06/05/2018					
322-470-7000-46010 Bond Principal				2013A GO Bond - Principal 7/15					
ELMO13A	5/16/2018	55,000.00	0.00	06/05/2018					
601-000-0000-22500 Bonds Payable - Current				2013A GO Bond - Principal 7/15					
ELMO13A	5/16/2018	160,000.00	0.00	06/05/2018					
602-000-0000-22500 Bonds Payable - Current				2013A GO Bond - Principal 7/15					
ELMO13A	5/16/2018	16,952.50	0.00	06/05/2018					
322-470-7000-46010 Bond Principal				2013A GO Bond - Interest 7/15					
ELMO13A	5/16/2018	12,601.25	0.00	06/05/2018					
601-494-9400-46110 Bond Interest				2013A GO Bond - Interest 7/15					
ELMO13A	5/16/2018	37,431.25	0.00	06/05/2018					
602-495-9450-46110 Bond Interest				2013A GO Bond - Interest 7/15					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
ELMO13A Total:		386,985.00							
ELMO15A	5/16/2018	1,025.00	0.00	06/05/2018				No	0
324-470-7000-46110 Bond Interest				2015A GO Bond - Interest 7/15 Equip					
ELMO15A	5/16/2018	13,443.75	0.00	06/05/2018				No	0
324-470-7000-46110 Bond Interest				2015A GO Bond - Interest 7/15 EP 100% ASMT					
ELMO15A	5/16/2018	10,337.50	0.00	06/05/2018				No	0
601-494-9400-46110 Bond Interest				2015A GO Bond - Interest 7/15					
ELMO15A	5/16/2018	3,150.00	0.00	06/05/2018				No	0
602-495-9450-46110 Bond Interest				2015A GO Bond - Interest 7/15					
ELMO15A Total:		27,956.25							
LKEL09B	5/16/2018	1,906.25	0.00	06/05/2018				No	0
316-470-7000-46110 Bond Interest				2009B GO Bond - Interest 7/15					
LKEL09B Total:		1,906.25							
LKEL14A	5/16/2018	5,566.25	0.00	06/05/2018				No	0
323-470-7000-46110 Bond Interest				2014A GO Bond - Interest 7/15 Equip					
LKEL14A	5/16/2018	23,752.50	0.00	06/05/2018				No	0
323-470-7000-46110 Bond Interest				2014A GO Bond - Interest 7/15 Streets					
LKEL14A	5/16/2018	28,518.13	0.00	06/05/2018				No	0
601-494-9400-46110 Bond Interest				2014A GO Bond - Interest 7/15					
LKEL14A	5/16/2018	9,401.87	0.00	06/05/2018				No	0
602-495-9450-46110 Bond Interest				2014A GO Bond - Interest 7/15					
LKEL14A Total:		67,238.75							
LKEL16A	5/16/2018	10,150.00	0.00	06/05/2018				No	0
326-470-7000-46110 Bond Interest				2016A GO Bond - Interest 7/15					
LKEL16A	5/16/2018	14,300.00	0.00	06/05/2018				No	0
326-470-7000-46110 Bond Interest				2016A GO Bond - Interest 7/15 DT Imp					
LKEL16A	5/16/2018	30,400.00	0.00	06/05/2018				No	0
601-494-9400-46110 Bond Interest				2016A GO Bond - Interest 7/15					
LKEL16A	5/16/2018	8,100.00	0.00	06/05/2018				No	0
602-495-9450-46110 Bond Interest				2016A GO Bond - Interest 7/15					
LKEL16A	5/16/2018	26,100.00	0.00	06/05/2018				No	0
603-496-9500-46110 Bond Interest				2016A GO Bond - Interest 7/15					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
LKEL16A Total:		89,050.00							
LKEL17A	5/16/2018	3,375.00	0.00	06/05/2018				No	0
327-470-7000-46110 Bond Interest				2017A GO Bond - Interest 7/15 Equip					
LKEL17A	5/16/2018	53,687.50	0.00	06/05/2018				No	0
327-470-7000-46110 Bond Interest				2017A GO Bond - Interest 7/15 Streets					
LKEL17A	5/16/2018	21,600.00	0.00	06/05/2018				No	0
601-494-9400-46110 Bond Interest				2017A GO Bond - Interest 7/15					
LKEL17A	5/16/2018	35,368.75	0.00	06/05/2018				No	0
602-495-9450-46110 Bond Interest				2017A GO Bond - Interest 7/15					
LKEL17A	5/16/2018	2,037.50	0.00	06/05/2018				No	0
603-496-9500-46110 Bond Interest				2017A GO Bond - Interest 7/15					
LKEL17A Total:		116,068.75							
Northland Trust Services T		689,205.00							
Pollard Water									
POLL									
108415	5/7/2018	1,450.46	0.00	06/05/2018				No	0
601-494-9400-42210 Repair/Maint. Supplies				Hydrant fittings and diffusers					
108415 Total:		1,450.46							
Pollard Water Total:		1,450.46							
Pomp's Tire Service, Inc.									
POMPS									
210344574	5/4/2018	973.12	0.00	06/05/2018				No	0
101-430-3100-44040 Repairs/Maint Eqpt				Tires for asphalt trailer					
210344574 Total:		973.12							
Pomp's Tire Service, Inc. T		973.12							

Ricci Media Group LLC.

AP-To Be Paid Proof List (05/31/2018 - 4:17 PM)

*** means this invoice number is a duplicate.

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
RITCHIET									
20180522	5/22/2018	55.00	0.00	06/05/2018				No	0
101-410-1450-43620 Cable Operations				Cable Operations, Planning - 5/7/18					
20180522	5/22/2018	55.00	0.00	06/05/2018				No	0
101-410-1450-43620 Cable Operations				Cable Operations, Parks - 5/21/18					
20180522 Total:		110.00							
Ricci Media Group LLC. T		110.00							
River Country Cooperative									
RIVRCOOP									
20180430	4/30/2018	1,558.17	0.00	06/05/2018				No	0
101-420-2220-42120 Fuel, Oil and Fluids				Fuel					
20180430 Total:		1,558.17							
River Country Cooperative		1,558.17							
Rosebauer Minnesota, LLC									
ROSENBAU									
29215	5/18/2018	73.30	0.00	06/05/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				T2, replacement switch					
29215 Total:		73.30							
Rosebauer Minnesota, LLC		73.30							
Sachs Sr., Richard									
SACHRICH									
20180513	5/13/2018	309.64	0.00	06/05/2018				No	0
409-480-8000-43150 Contract Services				OV Phase 3 Project 2016.133 Sachs/Plantings					
20180513	5/13/2018	128.36	0.00	06/05/2018				No	0
601-494-9400-43150 Contract Services				OV Phase 3 Project 2016.133 Sachs/Plantings					
20180513	5/13/2018	166.06	0.00	06/05/2018				No	0
602-495-9450-43150 Contract Services				OV Phase 3 Project 2016.133 Sachs/Plantings					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
20180513 Total:		604.06							
Sachs Sr., Richard Total:		604.06							
Sachs, Jim SACHSJIM 20180529	5/29/2018	175.00	0.00	06/05/2018				No	0
101-430-3100-44170 Uniforms				Reimbursement - Workbooks					
20180529 Total:		175.00							
Sachs, Jim Total:		175.00							
Safe-Fast, Inc. SAFEFAST 199246	5/7/2018	153.02	0.00	06/05/2018				No	0
601-494-9400-42400 Small Tools & Minor Equipm				Confined Space Equipment					
199246	5/7/2018	153.03	0.00	06/05/2018				No	0
602-495-9450-42400 Small Tools & Minor Equipm				Confined Space Equipment					
199246 Total:		306.05							
Safe-Fast, Inc. Total:		306.05							
Schlomka Services LLC SCHLOMKA 21551	5/17/2018	250.00	0.00	06/05/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg				Holding tank pumping at Public Works					
21551 Total:		250.00							
Schlomka Services LLC To		250.00							

Schumacher, Stephen

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description			Reference		
SCHUMACS									
20180525	5/25/2018	75.00	0.00	06/05/2018				No	0
101-000-0000-34103 Zoning & Subdivision Fees				Refund Cancelled Permit - 5038 Linden Trl					
20180525 Total:		75.00							
Schumacher, Stephen Total		75.00							
SENSIT Technologies LLC									
SENSIT									
257247	5/10/2018	420.06	0.00	06/05/2018				No	0
101-420-2220-44040 Repairs/Maint Eqpt				Repair 5-gas monitor					
257247 Total:		420.06							
SENSIT Technologies LLC		420.06							
SENSUS USA									
SENSUS									
ZA18006684	5/4/2018	974.97	0.00	06/05/2018				No	0
601-494-9400-42300 Water Meters & Supplies				Sensus Software Support					
ZA18006684	5/4/2018	974.97	0.00	06/05/2018				No	0
602-495-9450-43180 Software Support				Sensus Software Support					
ZA18006684 Total:		1,949.94							
SENSUS USA Total:		1,949.94							
Short Elliott Hendrickson, Inc									
SEH									
349749	5/9/2018	57,975.62	0.00	06/05/2018				No	0
409-480-8000-43150 Contract Services				Final Design Services - Project No. 2017.157, OV Phase 4 I					
349749 Total:		57,975.62							
349843	5/9/2018	300.00	0.00	06/05/2018				No	0
601-494-9400-43030 Engineering Services				Construction Services - Project No. 2015.130, Inwood Wate					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	349843 Total:	300.00							
	Short Elliott Hendrickson,	58,275.62							
Shred-It USA									
SHRED-IT									
8124697956	2/28/2018	221.57	0.00	06/05/2018				No	0
101-410-1320-43150 Contract Services				Document Shredding					
	8124697956 Total:	221.57							
	Shred-It USA Total:	221.57							
Southwind Builders									
SOUTHWIN									
20180516	5/16/2018	1,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Escrow OP Refund 2018-373 11208 6th Street Cir					
20180516	5/16/2018	1,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable				Escrow OP Refund 2018-374 11216 6th Street Cir					
	20180516 Total:	2,000.00							
	Southwind Builders Total:	2,000.00							
Sprint									
SPRINT									
761950227-182	5/18/2018	16.85	0.00	06/05/2018				No	0
101-410-1910-43210 Telephone				Cell Phone Service - Planning Dept					
761950227-182	5/18/2018	70.86	0.00	06/05/2018				No	0
101-410-1940-43210 Telephone				Cell Phone Service - Administration					
761950227-182	5/18/2018	249.30	0.00	06/05/2018				No	0
101-420-2220-43210 Telephone				Cell Phone Service - Fire Dept					
761950227-182	5/18/2018	249.60	0.00	06/05/2018				No	0
101-420-2400-43210 Telephone				Cell Phone Service - Building Dept					
761950227-182	5/18/2018	134.84	0.00	06/05/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
101-430-3100-43210 Telephone				Cell Phone Service - Public Works Dept					
761950227-182	5/18/2018	62.61	0.00	06/05/2018					
101-450-5200-43210 Telephone				Cell Phone Service - Parks Dept					
761950227-182 Total:		784.06							
Sprint Total:		784.06							
SRF Consulting Group, Inc									
SRFCONSU									
08132.01-6	4/30/2018	123.16	0.00	06/05/2018					
101-410-1930-43030 Engineering Services				State Highway 36 South Frontage Road					
08132.01-6 Total:		123.16							
SRF Consulting Group, Inc		123.16							
St. Paul Trailer Sales									
STPAULTR									
20180331	3/31/2018	3,985.00	0.00	06/05/2018					
101-430-3100-45500 Vehicles				Felling roller trailer					
20180331 Total:		3,985.00							
St. Paul Trailer Sales Total:		3,985.00							
Stillwater Medical Group									
STILLMED									
900004127	5/9/2018	528.00	0.00	06/05/2018					
101-420-2220-43050 Physicals				Annual physicals - Penman, Klein					
900004127 Total:		528.00							
Stillwater Medical Group T		528.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description	Reference				
Stonegate Builders									
STONEGAT									
20180516	5/16/2018	5,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable					Escrow Refund 2016-1136 4080 Lady Slipper Rd				
20180516	5/16/2018	2,000.00	0.00	06/05/2018				No	0
803-000-0000-22900 Deposits Payable					Escrow Refund 2017-0007 4029 Lady Slipper Rd				

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
101-420-2220-43210 Telephone 20180513	5/13/2018	207.68	0.00	06/05/2018	Analog Lines - Fire 0413-0512			No	0
101-430-3100-43210 Telephone 20180513	5/13/2018	103.28	0.00	06/05/2018	Analog Lines - Public Works 0413-0512			No	0
602-495-9450-43210 Telephone 20180513	5/13/2018	51.64	0.00	06/05/2018	Analog Lines - Lift Station Alarms 0413-0512			No	0
601-494-9400-43210 Telephone					Analog Lines - Alarm Well House #2 0413-0512				
20180513 Total:		480.82							
TDS Metrocom - LLC Tot		480.82							
Telemetry & Process Controls TELEMETR									
107361	5/23/2018	63.00	0.00	06/05/2018	UPS Battery Tower #2			No	0
601-494-9400-44040 Repairs/Maint. Equip. 107361	5/23/2018	63.00	0.00	06/05/2018	UPS Battery Lisbon Lift Station			No	0
602-495-9450-44040 Repairs/Maint. Equip.									
107361 Total:		126.00							
Telemetry & Process Contr		126.00							
Titan Machinery TITAN									
210984	3/21/2018	28,300.00	0.00	06/05/2018	Case DV23 Asphalt Roller purchase			No	0
101-430-3100-45500 Vehicles									
210984 Total:		28,300.00							
Titan Machinery Total:		28,300.00							
TKDA, Inc. TKDA									
002018001435	5/8/2018	459.57	0.00	06/05/2018	Northport 1st Addition			No	0
803-000-0000-22910 Developer Payments									

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
	002018001435 Total:	459.57							
	TKDA, Inc. Total:	459.57							
TruGreen TRUGREEN 82903496	5/16/2018	97.00	0.00	06/05/2018				No	0
101-410-1940-44010 Repairs/Maint Contractual B				Lawn Care - City Hall					
	82903496 Total:	97.00							
	TruGreen Total:	97.00							
Twin City Garage Door Corp. TWINGAR 505381	5/4/2018	4,854.20	0.00	06/05/2018				No	0
101-430-3100-44010 Repairs/Maint Bldg				springs & cables for PW Door #1					
	505381 Total:	4,854.20							
	Twin City Garage Door Co	4,854.20							
Uline ULINE 97230632	5/3/2018	1,177.19	0.00	06/05/2018				No	0
101-450-5200-44030 Repairs/Maint Imp Not Bldg				Lions Park Trash/Recycle Containers					
	97230632 Total:	1,177.19							
	Uline Total:	1,177.19							
Verizon Wireless VERIZON 9807048197	5/10/2018	70.02	0.00	06/05/2018				No	0

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number	Description				Reference				
101-420-2220-43210 Telephone					Air card for tablet and amount past due				
	9807048197 Total:	70.02							
	Verizon Wireless Total:	70.02							
Weldon, Robert WELDONRO									
20180521	5/21/2018	164.59	0.00	06/05/2018				No	0
101-430-3100-44370 Conferences & Training					Reimbursement - Mileage				
	20180521 Total:	164.59							
	Weldon, Robert Total:	164.59							
White, Anita Whiteani									
20180525	5/25/2018	55.00	0.00	06/05/2018				No	0
101-410-1450-43620 Cable Operations					Cable Operations, Council Workshop 5/8/18				
20180525	5/25/2018	55.00	0.00	06/05/2018				No	0
101-410-1450-43620 Cable Operations					Cable Operations, Council 5/15/18				
20180525	5/25/2018	55.00	0.00	06/05/2018				No	0
101-410-1450-43620 Cable Operations					Cable Operations, Public Safety 5/22/18				
20180525	5/25/2018	55.00	0.00	06/05/2018				No	0
101-410-1450-43620 Cable Operations					Cable Operations, MAC 5/22/18				
	20180525 Total:	220.00							
	White, Anita Total:	220.00							
White, Jason WHITEJAS									
20180522	5/22/2018	55.00	0.00	06/05/2018				No	0
101-410-1450-43620 Cable Operations					Cable Operations, Finance - 5/17/2018				
	20180522 Total:	55.00							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
White, Jason Total:		55.00							
Wier, Dick WEIR D 20180510	5/10/2018	51.36	0.00	06/05/2018				No	0
404-000-0000-36240 Dedication Fees				Lions Park Dugout Supplies (Fast Anchor)					
20180510 Total:		51.36							
Wier, Dick Total:		51.36							
Winnick Supply WINNICK 362182	5/11/2018	34.64	0.00	06/05/2018				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Steel for racking					
362182 Total:		34.64							
362415	5/11/2018	333.15	0.00	06/05/2018				No	0
101-430-3100-42400 Small Tools & Minor Equipm				Steel for racking					
362415 Total:		333.15							
Winnick Supply Total:		367.79							
Xcel Energy XCEL 592712812	5/21/2018	302.65	0.00	06/05/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station - 3080 Lisbon Ave					
592712812 Total:		302.65							
592768232	5/21/2018	11.31	0.00	06/05/2018				No	0
101-450-5200-43810 Electric Utility				Tennis Court - 3510 Laverne					
592768232 Total:		11.31							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
592769073	5/21/2018	248.48	0.00	06/05/2018				No	0
101-420-2220-43810 Electric Utility				Fire Station 2 - 4259 Jamaca					
592769073 Total:		248.48							
592778831	5/21/2018	20.45	0.00	06/05/2018				No	0
101-450-5200-43810 Electric Utility				Pebble Park - 8170 Lake Jane Trl					
592778831 Total:		20.45							
592788049	5/21/2018	16.17	0.00	06/05/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station - 11062 34th St					
592788049 Total:		16.17							
592789776	5/21/2018	59.59	0.00	06/05/2018				No	0
101-450-5200-43810 Electric Utility				Parks Bldg - 11194 Upper 33rd					
592789776 Total:		59.59							
592792793	5/21/2018	17.55	0.00	06/05/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station - 2759 Legion Ave					
592792793 Total:		17.55							
592794208	5/21/2018	132.13	0.00	06/05/2018				No	0
101-450-5200-43810 Electric Utility				Legion Park - 3511 Laverne					
592794208 Total:		132.13							
592801208	5/21/2018	30.67	0.00	06/05/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights - 11915 Stillwater Blvd					
592801208 Total:		30.67							
592804631	5/21/2018	43.69	0.00	06/05/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights - 998 Inwood					
592804631 Total:		43.69							
592811548	5/21/2018	106.94	0.00	06/05/2018				No	0
601-494-9400-43810 Electric Utility				Water Tower 2 - 3445 Ideal Ave					

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
592811548 Total:		106.94							
592814601	5/21/2018	12.69	0.00	06/05/2018				No	0
101-430-3100-43810 Electric Utility				Speed Sign Hwy 5 - 10901 Stillwater Blvd					
592814601 Total:		12.69							
592834661	5/21/2018	1,933.75	0.00	06/05/2018				No	0
601-494-9400-43810 Electric Utility				Pumphouse - 11210 50th St					
592834661 Total:		1,933.75							
592836309	5/21/2018	12.75	0.00	06/05/2018				No	0
101-450-5200-43810 Electric Utility				Sunfish Park - 10000 Stillwater Ln N					
592836309 Total:		12.75							
592839205	5/21/2018	171.56	0.00	06/05/2018				No	0
601-494-9400-43810 Electric Utility				Pumphouse - 802 Keats Ave					
592839205 Total:		171.56							
592842478	5/21/2018	38.98	0.00	06/05/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights - 11157 Stillwater Blvd					
592842478 Total:		38.98							
592842909	5/21/2018	47.49	0.00	06/05/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights - 11009 Stillwater Blvd					
592842909 Total:		47.49							
592862728	5/21/2018	43.66	0.00	06/05/2018				No	0
101-430-3100-43810 Electric Utility				Traffic Lights - 5010 Stillwater Blvd N					
592862728 Total:		43.66							
592871167	5/21/2018	518.88	0.00	06/05/2018				No	0
602-495-9450-43810 Electric Utility				Lift Station - 8860 Hudson Blvd N					
592871167 Total:		518.88							

Invoice Number	Invoice Date	Amount	Quantity	Payment Date	Task Label	Type	PO #	Close PO	Line #
Account Number				Description		Reference			
592871695	5/21/2018	431.72	0.00	06/05/2018				No	0
601-494-9400-43810 Electric Utility				Water Tower 3 - 1341 Inwood Ave N					
592871695 Total:		431.72							
592880206	5/21/2018	343.35	0.00	06/05/2018				No	0
101-420-2220-43810 Electric Utility				Fire Station 1 - 3510 Laverne					
592880206 Total:		343.35							
592944571	5/22/2018	26.91	0.00	06/05/2018				No	0
101-430-3100-43810 Electric Utility				Street Lights - 3014 Jamley					
592944571 Total:		26.91							
Xcel Energy Total:		4,571.37							
Report Total:		950,493.06							